

Recorder's O&M Fund/1090

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ³
Beginning Fund Balance	1,490,774	984,217	1,400,903	899,912	667,598	444,417
Revenues						
Document Preservation	359,231	255,958	307,150	255,958	205,000	205,000
Surcharge Preservation of Historical Records	459,796	660,088	792,105	660,088	510,000	510,000
Investment Interest	59,109	41,000	49,200	21,170	23,627	19,196
Other Certifying and Copy Fees		250	250	250	250	250
Other Misc. *	(2)	0				
Total Revenues	878,134	957,296	1,148,705	937,466	738,877	734,446
Expenditures						
Operating Expenditures	(968,005)	(1,307,661)	(1,441,303)	(1,169,780)	(962,058)	(1,001,794)
2002 to 2003 Reappropriation			(190,754)			
Encumbrance Carryover			(133,639)			
Total Expenditures	(968,005)	(1,307,661)	(1,765,696)	(1,169,780)	(962,058)	(1,001,794)
Estimated Underexpenditures			116,000			
Other Fund Transactions						
*						
*						
Total Other Fund Transactions	0	0	0	0	0	0
Ending Fund Balance	1,400,903	633,852	899,912	667,598	444,417	177,068
Reserves & Designations						
Encumbrance Carryover	(133,639)					
Reserve for Equipment Replacement	(300,000)	(300,000)	(300,000)	(300,000)	(250,000)	(135,000)
Reserve for Microfilm Project	(200,000)	(250,000)	(250,000)	(250,000)	(200,000)	(100,000)
2002 to 2003 Reappropriation	(190,754)					
Reserve for Special Preservation Projects			(120,000)	(120,000)	(100,000)	(55,000)
Total Reserves & Designations	(690,754)	(550,000)	(670,000)	(670,000)	(550,000)	(290,000)
Ending Undesignated Fund Balance	710,149	83,852	229,912	(2,402)	(105,583)	(112,932)
Target Fund Balance ⁴	48,400	65,383	88,285	58,489	48,103	50,090

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on Adopted Budget, Carryover from prior year, and an anticipated reduction in project costs.

³ 2005 and 2006 Projected are based on 2004 PSQ plus addition of ongoing 2004 adds, salary and benefits adjustments (5% and 16%)

⁴ Target Fund Balance is equal to 5% of Total Expenditures.